

Chapter : 8162 Aqaba Water Company

Vision : Providing water and sewerage service at a distinguished level to become an essential partner in Aqaba region development and excellency.

Mission : To participate in promoting the environmental and health level and improving the investment climate in Aqaba area through meeting future requirements and implementing projects necessary for meeting the increasing demand on our services, providing pure water and effective treatment systems, providing these services at a distinguished and economic level at prices covering the cost and ensuring continuity with seeking to technical and administrative change and development to reach the achievement of global standards in water industry.

Legal Framework: Establishment and Development Agreement Agreed by the Cabinet in its Decision No. (949)

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
		Base Year	Value				2012	2013	2013	2014
		1 - Raising the institutional efficiency of the Company.	1	Number of employees holding the university degree	2005	30	39	45	45	45
2 - Providing drinking water.	1	Percentage of water loss	2005	%30	%29	%27	27%	%26.9	25%	24.5%
	2	Percentage of tests compliant with the Jordanian specifications	2005	%100	%100	%100	100%	%100	100%	100%
3 - Providing waste water treatment systems.	1	Percentage of achieved monitoring checks	2005	%50	%55	%100	70%	70%	70%	80%

Programs / Performance Indicators											
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
			Base Year	Value				2012	2013	2013	2014
			1	9061 Administration and Support Services	1	Degree of service's recipients satisfaction.	2005	%70	%80	%93	93%
2	Percentage of current round collection average	2005			%69.9	%89.5	%78	78%	%78	80%	80%
3	Percentage of automatic bills.	2005			%100	%100	%100	100%	%100	100%	100%
4	Average training hours for each employee	2005			2	7	7	7	7	7	7
2	9062 Water	1	Average water distribution continuity	2005	%90	%95	%93	93%	%93	95%	95%
		2	Average technical loss for each extension	2005	1339	923	1250	1250	1245	1200	1200
		3	Number of buildings served with water.	2005	9359	9800	11000	11000	12000	12500	13000
3	9063 Sewerage	1	Percentage of inhabitants served with sewerage services.	2005	%80	%82	%93	93%	%93	93%	93%
		2	Percentage of treated water to treated wastewater	2005	%48	%50	%53	53%	%53	53%	53%

Programs Appropriations									
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2012	2013	2013	2014	2015	2016	
1	9061	Administration and Support Services	Current	11323259	11772000	10772000	11928000	12191000	12460000
			Capital	169325	899000	715000	750000	250000	75000
			Total	11492584	12671000	11487000	12678000	12441000	12535000
2	9062	Water	Current	0	0	0	0	0	0
			Capital	1149526	1865000	1410000	1839000	1110000	1000000
			Total	1149526	1865000	1410000	1839000	1110000	1000000
3	9063	Sewerage	Current	0	0	0	0	0	0
			Capital	706605	1294000	755000	905000	635000	375000
			Total	706605	1294000	755000	905000	635000	375000
		Total of Current	11323259	11772000	10772000	11928000	12191000	12460000	
		Total of Capital	2025456	4058000	2880000	3494000	1995000	1450000	
		Total of Chapter	13348715	15830000	13652000	15422000	14186000	13910000	

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2012	2013	2013	2014	2015	2016
9061	001	Administration	64460	75000	75000	250000	150000	75000
	005	Completing the construction of company's building	0	29000	0	300000	0	0
	006	Oracle systems development project	101876	360000	250000	200000	100000	0
	007	Establishing data center	0	390000	390000	0	0	0
	010	Wells control system/ Al-dyseh connected with the center	2989	0	0	0	0	0
	013	Promote portable devices systems	0	45000	0	0	0	0
		Total Of Program		169325	899000	715000	750000	250000
9062	001	Water Program Administration Project	522772	600000	500000	500000	400000	400000
	002	Improving water situation in Wadi Araba areas	41987	50000	25000	25000	15000	15000
	006	Establishing water networks in Al-Qwereh	179414	50000	25000	25000	25000	25000
	017	Establishing fence for warehouses of Al-rashedyeh, al-hamima and al-qwerieh	20519	0	0	0	0	0
	018	Maintaining water stations	22838	100000	30000	50000	30000	30000
	021	Constructing new water networks in Al-Desi Basin	0	70000	70000	25000	20000	20000
	024	Updating Escada system	0	100000	50000	50000	0	0
	025	Estsblishing new water reservoirs	0	100000	70000	130000	80000	60000
	027	Establishing different water networks in Aqaba city	18579	125000	100000	100000	100000	100000
	028	Updating pumping systems in water plants	333867	155000	100000	100000	100000	100000
	029	Drilling wells in different areas to enhance water productivity	0	125000	100000	214000	100000	0
	032	Enhancing production and transfer system from Desih to Aqaba	0	200000	200000	400000	200000	200000
	034	Water wells maintenance	9550	100000	70000	100000	0	0
	037	Maintaining the main supply network	0	20000	20000	20000	20000	20000
	038	Implementing the networks urgently	0	70000	50000	0	0	0
	039	Establish desalination station in katar and Al-rysheh area.	0	0	0	100000	20000	30000
	Total Of Program		1149526	1865000	1410000	1839000	1110000	1000000
9063	001	Sewerage Program Administration	54955	250000	150000	100000	100000	100000
	002	Maintaining lifting and desalination stations project	100503	150000	75000	100000	90000	80000
	003	Qualifying desalination station of rear way	0	0	0	10000	10000	10000
	004	Qualifying Al-Alamyieh sewerage network project	221681	150000	150000	0	0	0
	007	Establishing sewerage networks of commercial market	58883	0	0	0	0	0
	013	Miscellaneous sewerage projects	56214	150000	125000	150000	100000	100000
	019	Maintaing miscellaneous sewerage extensions	14364	0	0	0	0	0
	020	Study and implement the two floors and three floors network	69356	0	0	0	0	0
	022	Establish, maintain and rehabilitate fountains	0	40000	25000	25000	15000	15000
	023	Re-habilitate drying basins and establish intensity unit	130649	250000	200000	0	0	0
	025	Complete the popular network/ 1st phase	0	20000	20000	300000	250000	0
	028	Establish accumulative reserviour for the mechanic station surplus	0	259000	0	0	0	0
	029	Comprehensive study for treated water network	0	25000	10000	20000	20000	20000
	031	Expand the mechanic station.	0	0	0	200000	50000	50000
	Total Of Program		706605	1294000	755000	905000	635000	375000
	Total		2025456	4058000	2880000	3494000	1995000	1450000

Revenues

Chapter : 8162 Aqaba Water Company

(In JDs)

Group No.	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
1411		Interests						
	901	Interests received by Independent Institutions						
	002	Bank interests	92452	50000	122000	106000	106000	120000
		Total of Item	92452	50000	122000	106000	106000	120000
		Total	92452	50000	122000	106000	106000	120000
1421		Sales by Market Governmental Establishments						
	055	current Revenues of Aqaba Water Company						
	001	Water Prices	10237642	11950000	11950000	12846000	13776000	14840000
	002	Sales of Treated Water	1557114	1300000	1300000	1500000	1500000	1500000
	999	Miscellaneous Revenues	402614	660000	660000	471000	471000	505000
		Total of Item	12197370	13910000	13910000	14817000	15747000	16845000
		Total	12197370	13910000	13910000	14817000	15747000	16845000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	035	Subscriptions Fees	721876	650000	650000	655000	677000	721000
	036	Fees of the Drainage Tax	313217	370000	370000	403000	423000	444000
		Total of Item	1035093	1020000	1020000	1058000	1100000	1165000
		Total	1035093	1020000	1020000	1058000	1100000	1165000
		Total Revenues	13324915	14980000	15052000	15981000	16953000	18130000

Overall Summary of Current Expenditures for the years 2012 - 2016

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(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	2409418	2600000	2600000	2700000	2800000	2900000
	104	Workers' Wages	7358	6000	6000	7000	7000	7000
	105	Personal Cost of Living Allowance	306900	385000	385000	400000	420000	441000
	110	Overtime Allowance	96463	85000	85000	89000	95000	100000
	111	Additional Allowance	69155	436000	436000	455000	475000	500000
	113	Transportation Allowance	3222	4000	4000	5000	5500	6000
	114	Transport Allowance	5136	5000	5000	5000	5500	6000
	116	Employees' bonuses	568599	190000	190000	190000	190000	190000
		Total	3466251	3711000	3711000	3851000	3998000	4150000
2121		Social Security Contributions						
	301	Social Security	302530	391000	391000	407000	423000	440000
		Total	302530	391000	391000	407000	423000	440000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	22500	24000	24000	24000	25000	30000
	202	Telecommunications Services	144142	100000	100000	100000	105000	115000
	203	Water	126	3000	3000	2000	2000	2000
	204	Electricity	2175181	2000000	2000000	2250000	2320000	2350000
	205	Fuels	172254	300000	300000	300000	300000	310000
	206	Maintenance of Machines, furniture and	48435	50000	50000	50000	50000	55000
	207	Maintenance of Vehicles, Heavy Duty M	75098	120000	120000	105000	105000	105000
	208	Repair and maintenance of buildings a	8595	21000	21000	20000	20000	25000
	209	Office Supplies	35939	47000	47000	47000	48000	60000
	210	Raw materials (Medicines, Clothes, Fo	69636	90000	90000	90000	90000	90000
	211	Cleaning Services and supplies (inclu	18835	18000	18000	18000	20000	25000
	212	Insurance	63604	90000	90000	90000	95000	100000
	213	Official Travel Missions	21864	32000	32000	30000	30000	30000
	214	Other goods and services expenses	4385370	4505000	3505000	4274000	4290000	4303000
		Total	7241579	7400000	6400000	7400000	7500000	7600000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	0	2000	2000	2000	2000	2000
		Total	0	2000	2000	2000	2000	2000
28		Other expenditures						
2821		Other miscellaneous expenditur						
	302	Contributions	264675	210000	210000	210000	210000	210000
	303	Scientific Scholarships and Training C	18900	25000	25000	25000	25000	25000
	305	Non-Employees' Bonuses	29324	33000	33000	33000	33000	33000
		Total	312899	268000	268000	268000	268000	268000
		Total of Chapter	11323259	11772000	10772000	11928000	12191000	12460000

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9061 Administration and Support Services

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employee	2409418	2600000	2600000	2700000	2800000	2900000
	104	Workers' Wages	7358	6000	6000	7000	7000	7000
	105	Personal Cost of Living Allowance	306900	385000	385000	400000	420000	441000
	110	Overtime Allowance	96463	85000	85000	89000	95000	100000
	111	Additional Allowance	69155	436000	436000	455000	475000	500000
	113	Transportation Allowance	3222	4000	4000	5000	5500	6000
	114	Transport Allowance	5136	5000	5000	5000	5500	6000
	116	Employees' bonuses	568599	190000	190000	190000	190000	190000
		Total	3466251	3711000	3711000	3851000	3998000	4150000
2121		Social Security Contributions						
	301	Social Security	302530	391000	391000	407000	423000	440000
		Total	302530	391000	391000	407000	423000	440000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	22500	24000	24000	24000	25000	30000
	202	Telecommunications Services	144142	100000	100000	100000	105000	115000
	203	Water	126	3000	3000	2000	2000	2000
	204	Electricity	2175181	2000000	2000000	2250000	2320000	2350000
	205	Fuels	172254	300000	300000	300000	300000	310000
	206	Maintenance of Machines, furniture	48435	50000	50000	50000	50000	55000
	207	Maintenance of Vehicles, Heavy Du	75098	120000	120000	105000	105000	105000
	208	Repair and maintenance of building	8595	21000	21000	20000	20000	25000
	209	Office Supplies	35939	47000	47000	47000	48000	60000
	210	Raw materials (Medicines, Clothes	69636	90000	90000	90000	90000	90000
	211	Cleaning Services and supplies (in	18835	18000	18000	18000	20000	25000
	212	Insurance	63604	90000	90000	90000	95000	100000
	213	Official Travel Missions	21864	32000	32000	30000	30000	30000
	214	Other goods and services expense	4385370	4505000	3505000	4274000	4290000	4303000
	010	Fees and Commissions	21382	20000	20000	20000	25000	25000
	013	Services, security and guards co	36190	35000	35000	35000	40000	40000
	032	Renting of Vehicles and Trucks	43145	45000	45000	44000	50000	50000
	033	Purchasing Water from the Auth	3926107	4000000	3000000	3800000	3800000	3800000
	056	Legal consultations	47872	30000	30000	30000	30000	33000
	059	Operating maintenance for wells	257269	300000	300000	280000	280000	290000
	060	Conferences and lectures	53405	70000	70000	60000	60000	60000
	999	n.e.c	0	5000	5000	5000	5000	5000
		Total	7241579	7400000	6400000	7400000	7500000	7600000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	0	2000	2000	2000	2000	2000
	001	Internal Loans Interests	0	2000	2000	2000	2000	2000
		Total	0	2000	2000	2000	2000	2000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	264675	210000	210000	210000	210000	210000
	303	Scientific Scholarships and Trainin	18900	25000	25000	25000	25000	25000
	305	Non-Employees' Bonuses	29324	33000	33000	33000	33000	33000
		Total	312899	268000	268000	268000	268000	268000
		Total of Program	11323259	11772000	10772000	11928000	12191000	12460000
		Total of Chapter	11323259	11772000	10772000	11928000	12191000	12460000

Overall Summary of Capital Expenditures for the years 2012 - 2016

Chapter : 8162 Aqaba Water Company

(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	442171	844000	410000	360000	215000	205000
	512	Operating and maintenance Expenses	438732	660000	400000	450000	220000	130000
		Total	880903	1504000	810000	810000	435000	335000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	69356	25000	10000	20000	20000	20000
		Total	69356	25000	10000	20000	20000	20000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	520609	1669000	1400000	1894000	955000	585000
		Total	520609	1669000	1400000	1894000	955000	585000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	81207	235000	135000	250000	170000	95000
	506	Vehicles and Heavy Duty Machines	0	35000	35000	40000	35000	35000
		Total	81207	270000	170000	290000	205000	130000
3122		Inventories						
	503	Materials and supplies	473381	590000	490000	480000	380000	380000
		Total	473381	590000	490000	480000	380000	380000
		Total of Chapter	2025456	4058000	2880000	3494000	1995000	1450000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9061 Administration and Support Services

Project : 001 Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings maintenance	27466	15000	15000	25000	10000	15000
	009	Miscellaneous buildings repair and renovation	3686	10000	10000	15000	15000	10000
		Total of Item	31152	25000	25000	40000	25000	25000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	33308	15000	15000	20000	15000	15000
	036	Cameras	0	0	0	150000	75000	0
		Total of Item	33308	15000	15000	170000	90000	15000
	506	Vehicles and Heavy Duty Machines						
	014	Heavy Machineries	0	35000	35000	40000	35000	35000
		Total of Item	0	35000	35000	40000	35000	35000
		Total of Project	64460	75000	75000	250000	150000	75000

Project : 005 Completing the construction of company's building

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	29000	0	300000	0	0
		Total of Item	0	29000	0	300000	0	0
		Total of Project	0	29000	0	300000	0	0

Project : 006 Oracle systems development project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	101876	360000	250000	200000	100000	0
		Total of Item	101876	360000	250000	200000	100000	0
		Total of Project	101876	360000	250000	200000	100000	0

Project : 007 Establishing data center

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	390000	390000	0	0	0
		Total of Item	0	390000	390000	0	0	0
		Total of Project	0	390000	390000	0	0	0

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9061 Administration and Support Services								
Project : 010 Wells control system/ Al-dyseh connected with the center								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	2989	0	0	0	0	0
		Total of Item	2989	0	0	0	0	0
		Total of Project	2989	0	0	0	0	0
Project : 013 Promote portable devices systems								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	45000	0	0	0	0
		Total of Item	0	45000	0	0	0	0
		Total of Project	0	45000	0	0	0	0
		Total of Program	169325	899000	715000	750000	250000	75000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water								
Project : 001 Water Program Administration Project								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	025	Water Meters Repair and Maintenance	56447	40000	40000	40000	40000	40000
		Total of Item	56447	40000	40000	40000	40000	40000
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	014	Water Meters parts and Supplies	194201	360000	260000	300000	200000	200000
	019	Other Spare parts	216804	180000	180000	140000	140000	140000
	999	n.e.c	55320	20000	20000	20000	20000	20000
		Total of Item	466325	560000	460000	460000	360000	360000
		Total of Project	522772	600000	500000	500000	400000	400000
Project : 002 Improving water situation in Wadi Araba areas								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	41987	50000	25000	25000	15000	15000
		Total of Item	41987	50000	25000	25000	15000	15000
		Total of Project	41987	50000	25000	25000	15000	15000
Project : 006 Establishing water networks in Al-Qwereh								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	179414	50000	25000	25000	25000	25000
		Total of Item	179414	50000	25000	25000	25000	25000
		Total of Project	179414	50000	25000	25000	25000	25000
Project : 017 Establishing fence for warehouses of Al-rashedyeh, al-hamima and al-qwerieh								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	025	Fence Construction	20519	0	0	0	0	0
		Total of Item	20519	0	0	0	0	0
		Total of Project	20519	0	0	0	0	0

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water								
Project : 018 Maintaining water stations								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	013	Maintenance and	22838	100000	30000	50000	30000	30000
		Total of Item	22838	100000	30000	50000	30000	30000
		Total of Project	22838	100000	30000	50000	30000	30000
Project : 021 Constructing new water networks in Al-Desi Basin								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	70000	70000	25000	20000	20000
		Total of Item	0	70000	70000	25000	20000	20000
		Total of Project	0	70000	70000	25000	20000	20000
Project : 024 Updating Escada system								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	100000	50000	50000	0	0
		Total of Item	0	100000	50000	50000	0	0
		Total of Project	0	100000	50000	50000	0	0
Project : 025 Estblshing new water reservoirs								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	045	Establishing and completing reservoirs	0	100000	70000	130000	80000	60000
		Total of Item	0	100000	70000	130000	80000	60000
		Total of Project	0	100000	70000	130000	80000	60000
Project : 027 Establishing different water networks in Aqaba city								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	18579	125000	100000	100000	100000	100000
		Total of Item	18579	125000	100000	100000	100000	100000
		Total of Project	18579	125000	100000	100000	100000	100000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water								
Project : 028 Updating pumping systems in water plants								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	333867	155000	100000	100000	100000	100000
		Total of Item	333867	155000	100000	100000	100000	100000
		Total of Project	333867	155000	100000	100000	100000	100000
Project : 029 Drilling wells in different areas to enhance water productivity								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	0	125000	100000	214000	100000	0
		Total of Item	0	125000	100000	214000	100000	0
		Total of Project	0	125000	100000	214000	100000	0
Project : 032 Enhancing production and transfer system from Desih to Aqaba								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	200000	200000	400000	200000	200000
		Total of Item	0	200000	200000	400000	200000	200000
		Total of Project	0	200000	200000	400000	200000	200000
Project : 034 Water wells maintenance								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	9550	100000	70000	100000	0	0
		Total of Item	9550	100000	70000	100000	0	0
		Total of Project	9550	100000	70000	100000	0	0
Project : 037 Maintaining the main supply network								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	013	Maintenance and	0	20000	20000	20000	20000	20000
		Total of Item	0	20000	20000	20000	20000	20000
		Total of Project	0	20000	20000	20000	20000	20000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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(In JDs)

Program : 9062 Water								
Project : 038 Implementing the networks urgently								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	70000	50000	0	0	0
		Total of Item	0	70000	50000	0	0	0
		Total of Project	0	70000	50000	0	0	0
Project : 039 Establish desalination station in katar and Al-rysheh area.								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	0	0	0	100000	20000	30000
		Total of Item	0	0	0	100000	20000	30000
		Total of Project	0	0	0	100000	20000	30000
		Total of Program	1149526	1865000	1410000	1839000	1110000	1000000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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(In JDs)

Program : 9063 Sewerage								
Project : 001 Sewerage Program Administration								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	015	Devices and Equipment for Sewerage	47899	220000	120000	80000	80000	80000
		Total of Item	47899	220000	120000	80000	80000	80000
3122		Inventories						
	503	Materials and supplies						
	017	Tool Kits	7056	30000	30000	20000	20000	20000
		Total of Item	7056	30000	30000	20000	20000	20000
		Total of Project	54955	250000	150000	100000	100000	100000
Project : 002 Maintaining lifting and desalination stations project								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	013	Maintenance and	100503	150000	75000	100000	90000	80000
		Total of Item	100503	150000	75000	100000	90000	80000
		Total of Project	100503	150000	75000	100000	90000	80000
Project : 003 Qualifying desalination station of rear way								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings maintenance	0	0	0	10000	10000	10000
		Total of Item	0	0	0	10000	10000	10000
		Total of Project	0	0	0	10000	10000	10000
Project : 004 Qualifying Al-Alamyieh sewerage network project								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	023	Sewerage Networks Maintenance	221681	150000	150000	0	0	0
		Total of Item	221681	150000	150000	0	0	0
		Total of Project	221681	150000	150000	0	0	0
Project : 007 Establishing sewerage networks of commercial market								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	58883	0	0	0	0	0
		Total of Item	58883	0	0	0	0	0
		Total of Project	58883	0	0	0	0	0

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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(In JDs)

Program : 9063 Sewerage								
Project : 013 Miscellaneous sewerage projects								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	56214	150000	125000	150000	100000	100000
		Total of Item	56214	150000	125000	150000	100000	100000
		Total of Project	56214	150000	125000	150000	100000	100000
Project : 019 Maintaing miscellaneous sewerage extensions								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	14364	0	0	0	0	0
		Total of Item	14364	0	0	0	0	0
		Total of Project	14364	0	0	0	0	0
Project : 020 Study and implement the two floors and three floors network								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	69356	0	0	0	0	0
		Total of Item	69356	0	0	0	0	0
		Total of Project	69356	0	0	0	0	0
Project : 022 Establish, maintain and rehabilitate fountains								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	40000	25000	25000	15000	15000
		Total of Item	0	40000	25000	25000	15000	15000
		Total of Project	0	40000	25000	25000	15000	15000
Project : 023 Re-habilitate drying basins and establish intensity unit								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	015	Restoration, Rehabilitation and Development of Sit	130649	250000	200000	0	0	0
		Total of Item	130649	250000	200000	0	0	0
		Total of Project	130649	250000	200000	0	0	0

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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(In JDs)

Program : 9063 Sewerage								
Project : 025 Complete the popular network/ 1st phase								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	20000	20000	300000	250000	0
		Total of Item	0	20000	20000	300000	250000	0
		Total of Project	0	20000	20000	300000	250000	0
Project : 028 Establish accumulative reservoir for the mechanic station surplus								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	013	Maintenance and	0	259000	0	0	0	0
		Total of Item	0	259000	0	0	0	0
		Total of Project	0	259000	0	0	0	0
Project : 029 Comprehensive study for treated water network								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	25000	10000	20000	20000	20000
		Total of Item	0	25000	10000	20000	20000	20000
		Total of Project	0	25000	10000	20000	20000	20000
Project : 031 Expand the mechanic station.								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	200000	50000	50000
		Total of Item	0	0	0	200000	50000	50000
		Total of Project	0	0	0	200000	50000	50000
Total of Program			706605	1294000	755000	905000	635000	375000
Total of Chapter			2025456	4058000	2880000	3494000	1995000	1450000